

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200327A
PAYMENT ISSUE DATE: 06/28/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Prior period adjustments. -5.03

100 percent of Geothermal Funds by county \$635.06

40 PERCENT TO COUNTY OF ORIGIN \$254.02

Prior period adjustment \$-5.03

Gross Claim \$248.99

Net Claim / Payment Amount \$248.99

YTD Amount: \$11,148.41

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200327A
PAYMENT ISSUE DATE: 06/28/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$148,353.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200327A
PAYMENT ISSUE DATE: 06/28/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Prior period adjustments. -1,204.00

100 percent of Geothermal Funds by county	\$152,143.14
40 PERCENT TO COUNTY OF ORIGIN	\$60,857.26
Prior period adjustment	\$-1,204.00
Gross Claim	\$59,653.26
Net Claim / Payment Amount	\$59,653.26
YTD Amount:	\$574,378.28

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Prior period adjustments. -25.36

100 percent of Geothermal Funds by county	\$3,204.90
40 PERCENT TO COUNTY OF ORIGIN	\$1,281.96
Prior period adjustment	\$-25.36
Gross Claim	\$1,256.60
Net Claim / Payment Amount	\$1,256.60
YTD Amount:	\$13,664.74

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200327A
PAYMENT ISSUE DATE: 06/28/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 **To** 05/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$588.10**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200327A
PAYMENT ISSUE DATE: 06/28/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Prior period adjustments. -2.16

100 percent of Geothermal Funds by county	\$273.00
40 PERCENT TO COUNTY OF ORIGIN	\$109.20
Prior period adjustment	\$-2.16
Gross Claim	\$107.04
Net Claim / Payment Amount	\$107.04
YTD Amount:	\$23,855.25

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Prior period adjustments. -10.45

100 percent of Geothermal Funds by county	\$1,320.00
40 PERCENT TO COUNTY OF ORIGIN	\$528.00
Prior period adjustment	\$-10.45
Gross Claim	\$517.55
Net Claim / Payment Amount	\$517.55
YTD Amount:	\$15,448.48

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SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Prior period adjustments. -1,759.09

100 percent of Geothermal Funds by county **\$222,287.35**

40 PERCENT TO COUNTY OF ORIGIN **\$88,914.93**

Prior period adjustment **\$-1,759.09**

Gross Claim **\$87,155.84**

Net Claim / Payment Amount **\$87,155.84**

YTD Amount: **\$778,208.32**

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